

**504 CLOSING PACKAGE SUBMISSION AND DEBENTURE
FUNDING SCHEDULE
SANTA ANA, SAN DIEGO AND FRESNO DISTRICT OFFICES -
CALENDAR YEAR 2009-2010**

SCHEDULE FOR SUBMITTING PACKAGES FOR DEBENTURE CLOSING

Cut Off Dates (Documents rec'd by DO)	Cut Off Dates (Documents rec'd by Colson Svcs)	Pulled Loan Deadline	Debenture Pricing Dates	Debenture Funding Dates
2009-2010	2009-2010	2009-2010	2010	2010
December 7, 2009	December 21, 2009	December 31, 2009	January 5, 2010	January 13, 2010*
January 11, 2010	January 26, 2010	February 4, 2010	February 9	February 17
February 8	February 23	March 4	March 9	March 17*
March 9	March 23	April 1	April 6	April 14
April 6	April 20	April 29	May 4	May 12*
May 11	May 25	June 3	June 8	June 16
June 8	June 22	July 1	July 6	July 14*
July 6	July 20	July 29	August 3	August 11
August 10	August 24	September 2	September 7	September 15*
September 7	September 21	September 30	October 5	October 13
October 12	October 26	November 4	November 9	November 17*
November 8	November 23	December 2	December 7	December 15

* These months include the sale of both 10 and 20 year debentures.